

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: Los Angeles City

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 7,329,654	\$ 408,487	\$ 7,738,141
B Bond Proceeds	-	-	-
C Reserve Balance	1,513,306	-	1,513,306
D Other Funds	5,816,348	408,487	6,224,835
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 42,020,726	\$ 44,135,787	\$ 86,156,513
F RPTTF	42,020,726	44,135,787	86,156,513
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 49,350,380	\$ 44,544,274	\$ 93,894,654

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Los Angeles City
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$696,244,421		\$93,894,654	\$-	\$1,513,306	\$5,816,348	\$42,020,726	\$-	\$49,350,380	\$-	\$-	\$408,487	\$44,135,787	\$-	\$44,544,274
175	Legally binding and enforceable agreements or contracts	Third-Party Loans	03/12/2008	01/31/2042	MEPT Midtown Crossing LLC	Midtown Crossing. Contractual payments: Sr Note: \$5.0 million (max. pmt \$485,000); Jr Note: \$5.422 million (max. pmt \$365,000).	Mid City Corridors	16,680,185	N	\$850,000	-	-	-	850,000	-	\$850,000	-	-	-	-	-	\$-
225	Legally binding and enforceable agreements or contracts	Property Maintenance	07/01/2021	06/30/2022	Various Vendors	Asset pre-disposition costs: Payments for maintenance of CRA/LA real property assets: utilities, security, fencing, property maint. and mgmt., title/escrow, and real estate services.	Various	18,001	N	\$18,000	-	-	-	9,000	-	\$9,000	-	-	-	9,000	-	\$9,000
247	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	09/01/2010	08/01/2022	JMF Enterprises IV, LLC	CRA/LA-DLA office occupancy payments.	Admin	327,787	N	\$277,797	-	-	277,797	-	-	\$277,797	-	-	-	-	-	\$-
250	Legally binding and enforceable agreements or contracts	Admin Costs	01/01/2012	06/30/2021	Goldfarb and Lipman	Legal services to CRA/LA for administrative, transactional and non-litigation matters.	Admin	440,000	N	\$140,000	-	-	140,000	-	-	\$140,000	-	-	-	-	-	\$-
288	Loans or Moneys Borrowed by Agency	CDBG/HUD Repayment to City/County	04/07/2004	08/01/2023	City of Los Angeles - Economic & Workforce Development Dept	Slauson/Central Retail Center. CRA/LA contractual share (55.5%) of City Sec. 108 loan payments to HUD.	Council District 9	613,989	N	\$207,796	-	-	-	197,708	-	\$197,708	-	-	-	10,088	-	\$10,088
300	Payments	Unfunded Liabilities	07/01/2021	06/30/2022	California Employers' Retiree Benefit Trust (CERBT)	Annual Required Contribution to CERBT for retiree health care benefits	N/A	1,700,000	Y	\$1,700,000	-	-	-	1,700,000	-	\$1,700,000	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						determined by actuarial study. Final payment.																	
315	Legally binding and enforceable agreements or contracts	Third-Party Loans	09/04/2008	09/04/2041	BCORE Retail Pacoima Owner LLC	Plaza Pacoima. Contractual payments.	Pacoima/Panorama City	3,076,120	N	\$217,578	-	-	-	217,578	-	\$217,578	-	-	-	-	-	-	\$-
348	Project specific legal costs	Legal	07/01/2021	06/30/2022	CRA/LA Self Insurance Fund	Self Insurance Retention. See note.	N/A	600,001	N	\$600,000	-	-	600,000	-	-	\$600,000	-	-	-	-	-	-	\$-
413	Project specific legal costs	Legal	05/17/2012	06/30/2021	Goldfarb and Lipman	Legal services to CRA/LA for various pending litigation matters.	Various	292,001	N	\$292,000	-	-	-	292,000	-	\$292,000	-	-	-	-	-	-	\$-
420	Legally binding and enforceable agreements or contracts	Property Maintenance	03/25/2008	06/30/2021	AON Risk Insurance Services/Cumbre	Insurance coverage (Liability, Property, Fidelity, Automobile, Public Officials) and other related insurance costs provided through Broker of Record.	ALL	60,001	N	\$60,000	-	-	-	-	-	\$-	-	-	-	60,000	-	\$60,000	
431	Payments	Unfunded Liabilities	07/01/2021	06/30/2022	CalPERS	Pension Obligations. Mandatory employee contributions for Normal Costs and Unfunded Accrued Liability, based on CalPERS valuation dated June 30, 2019. See note.	N/A	144,411,662	N	\$8,145,542	-	-	3,406,229	4,703,136	-	\$8,109,365	-	-	-	36,177	-	\$36,177	
435	Legally binding and enforceable agreements or contracts	Third-Party Loans	06/06/2011	12/13/2040	Vermont Avenue Fee Owner, LLC	The Vermont. Contractual payments pursuant to \$12.5M Promissory Note.	Wilshire Center/Kreatown	9,067,321	N	\$1,767,664	-	-	-	1,767,664	-	\$1,767,664	-	-	-	-	-	-	\$-
439	Bonds	Bonds Issued After 12/31/10	10/30/2014	12/01/2028	U.S. Bank, N.A.	2014 TAB Refunding, \$174,050,000 (Tax-Exempt); Prin - \$12,190,000 Int - \$4,941,750	Bunker Hill	119,950,763	N	\$17,131,750	-	-	-	-	-	\$-	-	-	-	17,131,750	-	\$17,131,750	

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
468	Contracts or agreements necessary for continued administration or operation of agency	Miscellaneous	07/01/2021	06/30/2022	Various Vendors: CalPERS, PayPro, Delta Dental, VSP, Lincoln National Life Insurance	Retirees: Medical, Dental, Vision, Life Insurance. See note.	N/A	67,963,890	N	\$2,393,190	-	-	-	1,212,345	-	\$1,212,345	-	-	-	1,180,845	-	\$1,180,845
472	Bonds	Bonds Issued After 12/31/10	08/01/2016	09/01/2040	U.S. Bank, N.A.	2016 TAB Refunding (Taxable), \$329,060,100; Prin - \$11,580,000, Int - \$5,213,519	Various	235,621,517	N	\$16,793,519	-	-	-	-	-	\$-	-	-	-	16,793,519	-	\$16,793,519
473	Bonds	Bonds Issued After 12/31/10	12/20/2013	09/01/2032	U.S. Bank, N.A. or Union Bank	2013 TAB Refunding, \$39,615,000 (Tax-Exempt) & \$21,995,000 (Taxable); Prin - \$6,920,000, Int- \$748,541	Adelante Eastside, Hollywood, Little Tokyo, Mid City Corridors & North Hollywood	20,501,082	N	\$7,668,541	-	-	-	-	-	\$-	-	-	-	7,668,541	-	\$7,668,541
474	Bonds	Bonds Issued On or Before 12/31/10	06/26/2008	09/01/2038	U.S. Bank	Pooled Financing Bonds (Taxable), Series P, \$8,750,000; Prin - \$310,000, Int- \$560,400	Mid City Corridors & Vermont/ Manchester	11,769,000	N	\$870,400	-	-	-	-	-	\$-	-	-	-	870,400	-	\$870,400
475	Bonds	Fees	10/24/1997	09/01/2040	U.S. Bank, N.A., Union Bank, Bank of New York, BLX, Kutak Rock, or Keyser Marston Associates	Trustee/Fiscal Agent Fees and Arbitrage analysis reports - Various Bonds.	Various	189,600	N	\$33,050	-	-	-	15,150	-	\$15,150	-	-	-	17,900	-	\$17,900
478	Judgments and Settlements	Litigation	09/07/2017	09/07/2020	Various Vendors	ILCSC Settlement Agreement. Payments required to retrofit 250 units to comply with federal accessibility requirements. See Note.	Various	18,810,357	N	\$12,730,985	-	1,513,306	994,835	10,222,844	-	\$12,730,985	-	-	-	-	-	\$-
486	Loans or Moneys Borrowed by	City/County Loan (Prior 06/28/11),	07/01/2021	06/30/2022	City of Los Angeles	CDBG Loans. Repayment of loans involving	Various	5,000,000	Y	\$5,000,000	-	-	-	5,000,000	-	\$5,000,000	-	-	-	-	-	\$-

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											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Agency	Other				Federal grant/loan funds. 4th of 4 annual equal payments. Final payment.																	
490	Legally binding and enforceable agreements or contracts	OPA/DDA/ Construction	06/01/2010	01/20/2022	Various businesses	Commercial facade maintenance payments: Catholic Healthcare West-\$300, Fountain on Peachtree-\$270. Final payment.	Reseda/ Canoga Park	570	Y	\$570	-	-	-	570	-	\$570	-	-	-	-	-	-	\$-
491	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	07/01/2021	06/30/2022	Various Vendors	Administrative: General office supplies and services, equipment, vehicles, maintenance, computer/data/ network/licenses/ phones, insurance, accounting/ finance services and temporary personnel.	Admin	2,169,001	N	\$675,000	-	-	332,000	-	-	\$332,000	-	-	343,000	-	-	\$343,000	
492	Payments	Admin Costs	07/01/2021	06/30/2022	Employees and Various Vendors: CalPERS, PayPro, Delta Dental, VSP, Reliance Standard Life Insurance	Active Employees (Admin) Salaries and Benefits: Medical, Dental, Vision, Life Insurance.	Admin	130,975	N	\$130,974	-	-	65,487	-	-	\$65,487	-	-	65,487	-	-	\$65,487	
493	Payments	Project Management Costs	07/01/2021	06/30/2022	Employees and Various Vendors: CalPERS, PayPro, Delta Dental, VSP, Reliance Standard Life Insurance	Active Employees (Program Delivery) Salaries and Benefits: Medical, Dental, Vision, Life Insurance.	N/A	715,136	N	\$715,135	-	-	-	357,568	-	\$357,568	-	-	-	357,567	-	\$357,567	
494	Legally binding and	Third-Party Loans	03/05/2002	02/28/2029	NoHo Commons:	NoHo Commons. Contractual	North Hollywood	25,510,462	N	\$4,850,163	-	-	-	4,850,163	-	\$4,850,163	-	-	-	-	-	\$-	

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											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	enforceable agreements or contracts				Various Vendors	payments to owners: GS NoHo: \$1,988,277 SL NoHo: \$1,195,429 SL NoHo: \$1,337,326 NoHo Commons: \$329,131 See note.																	
495	Legally binding and enforceable agreements or contracts	OPA/DDA/ Construction	03/05/2007	09/30/2019	Los Angeles Grand Avenue Authority - County of LA (fiscal agent)	Grand Avenue Project. Enforceable obligations pursuant to Conveyance/ Funding Agmt. Affordable Hsg: \$2,225,000 Public Space Improvements: \$7,400,000 Grand Avenue Streetscape: \$1,000,000 See note. Final payment.	Bunker Hill	10,625,000	Y	\$10,625,000	-	-	-	10,625,000	-	\$10,625,000	-	-	-	-	-	-	\$-

Los Angeles City
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.	5,866,131		37,700,100	21,580,118	17,067,237	
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	28,426		77,518	4,990,293	73,688,235	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)	-		29,971,755	3,553,091	59,360,228	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	5,894,557		7,805,863	23,017,320	-	
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			24,059,313	County distribution received June 2019 for ROPS 19-20.
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$7,335,931	

**Los Angeles City
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
175	
225	
247	
250	
288	
300	
315	
348	As required under certain insurance policies, DLA pays for defense and/or indemnity costs associated with a claim, up to a specified amount, before the insurance policy responds to a covered loss.
413	
420	
431	Annual Prepayment For UAL plus Biweekly Normal Costs.
435	
439	
468	
472	
473	
474	
475	
478	\$1,513,306 retained from ROPS 19-20. Other Funds listed for this enforceable obligation are retained from ROPS 19-20.
486	
490	
491	
492	
493	
494	Contractual payments per OPA.
495	Pursuant to the final and conclusive determinations on September 4, 2015 and December 23, 2016.